

The First Judicial District Department of Correctional Services
FY 2017 Quarterly Financial Report
Through the Period Ending March 31, 2017

4/13/2017

		Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
Submitted: 4/13/17					
FTE Positions					
Total Staffing		189.38	189.38		
Resources Available					
04B	Balance Brought Forward - Local Funds	500,000	708,770.00	708,770.17	100.00%
04B	Balance Brought Forward - General Fund	-	-	-	---
05A	Appropriation	14,787,977	14,636,766.00	11,090,982.75	75.77%
---	Appropriation Re-Allocation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	507,540	543,540.00	407,440.78	74.96%
204R	Intra-State Receipts	150,000	150,000.00	150,000.00	100.00%
205R	Grants (includes Federal pass-through)	62,642	62,642.00	41,761.36	66.67%
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	4,000	4,000.00	3,497.10	87.43%
401R	Enrollment / Supervision Fees	530,000	515,000.00	399,225.14	77.52%
401R	Sex Offender Fees	50,000	60,000.00	48,976.52	81.63%
401R	IDAP / BHP Fees	160,000	165,000.00	133,332.78	80.81%
401R	Other Client / Group Fees	15,000	15,000.00	23,620.26	157.47%
501R	State Offender Rent	2,054,210	2,064,210.00	1,527,626.09	74.01%
501R	Federal Bed Rent	550,000	600,000.00	343,454.12	57.24%
501R	Federal UA Contract Reimbursements	40,000	40,000.00	35,782.00	89.46%
704R	Miscellaneous	2,500	2,500.00	11.96	0.48%
Total Resources Available		19,413,869	19,567,428.00	14,914,481.03	76.22%
Funds Expended					
101	Personal Services	17,388,269	17,463,428.00	12,485,701.66	71.50%
202	Personal Travel In-State	35,750	35,750.00	18,727.25	52.38%
203	State Vehicle Operation	35,000	35,000.00	25,604.91	73.16%
205	Personal Travel Out-of-State	1,500	1,500.00	1,030.77	68.72%
301	Office Supplies	50,000	50,000.00	24,542.76	49.09%
302	Facility Maintenance Supplies	14,250	14,250.00	7,488.83	52.55%
304	Professional & Scientific Supplies	51,000	51,000.00	25,853.38	50.69%
306	Housing & Subsistence Supplies	104,500	104,500.00	82,745.28	79.18%
308	Other Supplies	2,500	2,500.00	324.56	12.98%
311	Food	473,000	468,000.00	328,995.06	70.30%
312	Uniforms & Related Items	-	-	-	---
401	Communications	75,000	75,000.00	52,690.42	70.25%
402	Rentals	85,500	85,500.00	61,153.74	71.52%
403	Utilities	240,000	235,000.00	154,099.26	65.57%
405	Professional & Scientific Services	335,000	391,400.00	264,026.82	67.46%
406	Outside Services	56,000	56,000.00	30,147.42	53.83%
407	Intra-State Transfers	-	-	-	---
408	Advertising & Publicity	1,000	1,000.00	144.96	14.50%
409	Outside Repairs/Service	60,000	60,000.00	50,787.19	84.65%
412	Auditor of State Reimbursements	600	600.00	96.76	16.13%
414	Reimbursement to Other Agencies	85,000	85,000.00	52,205.57	61.42%
416	ITS Reimbursements	86,500	86,500.00	71,409.63	82.55%
501	Equipment	-	37,000.00	7,046.65	19.05%
502	Office Equipment	-	-	-	---
503	Equipment (Non-Inventory)	28,500	23,500.00	15,321.26	65.20%
510	IT Equipment	155,000	155,000.00	48,114.84	31.04%
601	Claims	-	-	-	---
602	Other Expense & Obligations	50,000	50,000.00	48,254.82	96.51%
901	Capitals	-	-	-	---
91B	Balance Carry Forward - Local Funds	-	-	-	---
91B	Balance Carry Forward - General Fund	-	-	-	---
93R	Reversion	-	-	-	---
---	Appropriation Re-Allocation	-	-	-	---
---	De-appropriation	-	-	-	---
Total Expenses		19,413,869	19,567,428.00	13,856,513.80	70.81%
Ending Balance				1,057,967.23	

Second Judicial District Department of Correctional Services
FY 2017 Quarterly Financial Report
Through the Period Ending March 31, 2017

4/17/2017

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Revised Budget)
FTE Positions				
Total Staffing	134.25			
Resources Available				
04B Balance Brought Forward - Local Funds	657,301	939,121.00	939,121.29	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	11,500,661	11,500,661.00	8,625,495.75	75.00%
--- Appropriation Re-Allocation	-	-	-	---
--- De-Appropriation	-	(116,922.00)	-	0.00%
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	50,000	50,000.00	50,000.00	100.00%
205R Grants (includes Federal pass-through)	-	9,236.00	-	0.00%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	3,624	3,624.00	3,770.09	104.03%
401R Enrollment / Supervision Fees	378,489	378,489.00	277,831.35	73.41%
401R Sex Offender Fees	61,721	61,721.00	43,869.70	71.08%
401R IDAP / BEP Fees	100,180	100,180.00	71,803.69	71.67%
401R Other Client / Group Fees	240	240.00	943.44	393.10%
501R State Offender Rent	1,160,299	1,160,299.00	848,464.34	73.12%
501R Federal Bed Rent	605,879	605,879.00	329,405.84	54.37%
501R Federal UA Contract Reimbursements	52,950	52,950.00	44,191.00	83.46%
704R Miscellaneous	45,728	45,728.00	62,049.70	135.69%
Total Resources Available	14,617,072	14,791,206.00	11,296,946.19	76.38%
Funds Expended				
101 Personal Services	12,940,449	12,940,449.00	9,236,458.12	71.38%
202 Personal Travel In-State	126,971	126,971.00	49,013.94	38.60%
203 State Vehicle Operation	25,511	25,511.00	15,865.73	62.19%
205 Personal Travel Out-of-State	1,750	1,750.00	-	0.00%
301 Office Supplies	37,250	37,250.00	16,924.38	45.43%
302 Facility Maintenance Supplies	3,085	3,085.00	673.27	21.82%
304 Professional & Scientific Supplies	45,560	45,560.00	30,840.73	67.69%
306 Housing & Subsistence Supplies	63,180	63,180.00	20,710.40	32.78%
308 Other Supplies	4,000	4,000.00	2,483.66	62.09%
311 Food	252,280	252,280.00	140,049.73	55.51%
401 Communications	104,024	104,024.00	77,213.14	74.23%
402 Rentals	184,123	184,123.00	162,776.38	88.41%
403 Utilities	142,000	142,000.00	98,846.36	69.61%
405 Professional & Scientific Services	241,512	250,748.00	129,110.52	51.49%
406 Outside Services	22,109	22,109.00	14,998.93	67.84%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	4,990	4,990.00	1,100.52	22.05%
409 Outside Repairs/Service	126,925	126,925.00	50,589.04	39.86%
414 Reimbursement to Other Agencies	60,808	60,808.00	35,451.28	58.30%
416 ITS Reimbursements	54,613	54,613.00	35,008.03	64.10%
501 Equipment	36,220	36,220.00	1,595.03	4.40%
502 Office Equipment	3,500	3,500.00	-	0.00%
503 Equipment (Non-Inventory)	10,475	10,475.00	5,261.68	50.23%
510 IT Equipment	70,147	70,147.00	48,218.62	68.74%
602 Other Expense & Obligations	45,590	45,590.00	51,914.14	113.87%
901 Capitals	10,000	10,000.00	8,658.00	86.58%
91B Balance Carry Forward - Local Funds	-	164,898.00	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	14,617,072	14,791,206.00	10,233,761.63	69.19%
Ending Balance			1,063,184.56	

The Third Judicial District Department of Correctional Services
FY 2017 Quarterly Financial Report
Through the Period Ending March

4/20/2017

	Original Board Approved Budget	Department Revised Budget	Actual Year-to-Date	Estimated Remaining for Year	Projected Final Year to Date	Percent (Actual of Budget)
FTE Positions						
Total Staffing	-					
Resources Available						
04B Balance Brought Forward - Local Funds	403,347	503,483	192,605	310,878.00	310,878.00	47.75%
04B Balance Brought Forward - General Fund	-	-	-	-	-	---
05A Appropriation	7,241,257	7,241,257	5,430,942	1,810,315.00	1,810,315.00	25.00%
--- Appropriation Re-Allocation	-	(73,300)	(18,325)	(54,975.00)	(54,975.00)	---
201R Federal Support	-	-	-	-	-	---
202R Local Governments	-	-	-	-	-	---
204R Intra-State Receipts	-	-	-	-	-	---
205R Grants (includes Federal pass-through)	-	-	-	-	-	---
234R Transfers - Other Agencies	-	-	-	-	-	---
301R Interest	2,000	2,000	1,269	731.00	731.00	36.55%
401R Enrollment / Supervision Fees	442,371	457,327	344,585	112,742.00	112,742.00	25.49%
401R Sex Offender Fees	5,500	5,500	6,549	(1,049.00)	(1,049.00)	-19.07%
401R IDAP / BEP Fees	-	-	-	-	-	---
401R Other Client / Group Fees	15,000	15,000	18,013	(3,013.00)	(3,013.00)	-20.09%
501R State Offender Rent	618,231	556,261	477,219	79,042.00	79,042.00	12.79%
501R Federal Bed Rent	-	-	-	-	-	---
501R Federal UA Contract Reimbursements	-	-	-	-	-	---
704R Miscellaneous	-	-	-	-	-	---
Total Resources Available	8,727,706	8,707,528.00	6,452,857.00	2,254,671.00	2,254,671.00	73.94%
Funds Expended						
101 Personal Services	7,841,441	7,908,411	5,984,635	1,923,776.00	1,923,776.00	24.53%
202 Personal Travel In-State	66,500	45,082	29,100	15,982.00	15,982.00	24.03%
203 State Vehicle Operation	16,200	9,700	5,356	4,344.00	4,344.00	26.81%
205 Personal Travel Out-of-State	-	-	-	-	-	---
301 Office Supplies	35,650	31,600	25,071	6,529.00	6,529.00	18.31%
302 Facility Maintenance Supplies	8,625	14,626	2,150	12,476.00	12,476.00	144.65%
304 Professional & Scientific Supplies	32,180	31,680	6,940	24,740.00	24,740.00	76.88%
306 Housing & Subsistence Supplies	24,675	31,675	11,582	20,093.00	20,093.00	81.43%
308 Other Supplies	3,250	3,250	306	2,944.00	2,944.00	90.58%
311 Food	151,000	126,035	71,178	54,857.00	54,857.00	36.33%
312 Uniforms & Related Items	-	-	-	-	-	---
401 Communications	80,060	57,602	35,837	21,765.00	21,765.00	27.19%
402 Rentals	46,850	46,850	36,815	10,035.00	10,035.00	21.42%
403 Utilities	106,750	96,750	57,650	39,100.00	39,100.00	36.63%
405 Professional & Scientific Services	12,500	12,500	3,364	9,136.00	9,136.00	73.09%
406 Outside Services	76,950	75,450	40,906	34,544.00	34,544.00	44.89%
407 Intra-State Transfers	-	-	-	-	-	---
408 Advertising & Publicity	-	-	1,380	(1,380.00)	(1,380.00)	---
409 Outside Repairs/Service	59,250	62,250	58,798	3,452.00	3,452.00	5.83%
412 Auditor of State Reimbursements	-	-	-	-	-	---
414 Reimbursement to Other Agencies	44,925	42,925	18,606	24,319.00	24,319.00	54.13%
416 ITS Reimbursements	-	-	-	-	-	---
501 Equipment	-	-	-	-	-	---
502 Office Equipment	-	-	-	-	-	---
503 Equipment (Non-Inventory)	35,700	22,700	5,564	17,136.00	17,136.00	48.00%
510 IT Equipment	63,400	60,842	35,083	25,759.00	25,759.00	40.63%
601 Claims	-	-	-	-	-	---
602 Other Expense & Obligations	21,800	27,600	21,027	6,573.00	6,573.00	30.15%
901 Capitals	-	-	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	-	-	---
93R Reversion	-	-	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	-	-	---
--- De-appropriation	-	-	-	-	-	---
Total Expenses	8,727,706	8,707,528.00	6,451,348.00	2,256,180.00	2,256,180.00	73.92%
Ending Balance			1,509.00		(1,509.00)	

FOURTH JUDICIAL DISTRICT

3rd Quarter, FY17

		Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions					
Total Staffing		64			
Resources Available					
04B	Balance Brought Forward - Local Funds	200,000	213,231	213,231	106.62%
04B	Balance Brought Forward - General Fund	-	-	-	---
05A	Appropriation	5,738,005	5,738,005	4,328,504	75.44%
---	Appropriation Re-Allocation	-	-	-	---
201R	Federal Support	-	-	-	---
202R	Local Governments	4,500	4,500	7,750	172.22%
204R	Intra-State Receipts	-	-	-	---
205R	Grants (includes Federal pass-through)	7,500	31,407	20,400	272.00%
234R	Transfers - Other Agencies	-	-	-	---
301R	Interest	50	50	65.5	131.00%
401R	Enrollment / Supervision Fees	300,000	300,000	317,849	105.95%
401R	Sex Offender Fees	20,000	20,000	13,740	68.70%
401R	IDAP / BEP Fees	-	-	-	---
401R	Other Client / Group Fees	3,000	3,000	3,945	131.50%
501R	State Offender Rent	510,000	510,000	495,338	97.13%
501R	Federal Bed Rent	-	-	-	---
501R	Federal UA Contract Reimbursements	-	-	-	---
704R	Miscellaneous	25,000	25,000	23,801	95.20%
Total Resources Available		6,808,055	6,845,193	5,424,623	79.68%
Funds Expended					
101 Personal Services		6,064,103	6,070,474	4,308,479	71.05%
202 Personal Travel In-State		25,000	28,500	14,237	56.95%
203 State Vehicle Operation		23,600	21,000	19,795	83.88%
205 Personal Travel Out-of-State		-	-	-	---
301 Office Supplies		40,997	40,997	33,164	80.89%
302 Facility Maintenance Supplies		1,000	1,000	1366.29	136.63%
304 Professional & Scientific Supplies		35,000	35,000	17,702	50.58%
306 Housing & Subsistence Supplies		30,000	30,000	18,407	61.36%
308 Other Supplies		1,000	1,000	918.46	91.85%
311 Food		220,000	220,000	147,885	67.22%
312 Uniforms & Related Items		1,000	1,000	1,584	158.36%
401 Communications		40,000	40,000	24,697	61.74%
402 Rentals		63,992	63,992	53,610	83.78%
403 Utilities		61,786	62,000	44,735	72.40%
405 Professional & Scientific Services		67,000	89,500	65,680	98.03%
406 Outside Services		27,500	27,500	24,742	89.97%
407 Intra-State Transfers		-	-	-	---
408 Advertising & Publicity		500	500	1354.72	270.94%
409 Outside Repairs/Service		20,000	20,000	14,475	72.38%
412 Auditor of State Reimbursements		-	-	-	---
414 Reimbursement to Other Agencies		31,196	31,196	13,948	44.71%

	416 ITS Reimbursements	15,926	18,079	17,699	111.14%
	501 Equipment	-	-	22,798	---
	502 Office Equipment	-	-	-	---
	503 Equipment (Non-Inventory)	7,000	7,000	5,918	84.54%
	510 IT Equipment	15,000	20,000	7,482	49.88%
	601 Claims	-	-	-	---
	602 Other Expense & Obligations	16,455	16,455	16,454	99.99%
	901 Capitals	-	-	-	---

91B	Balance Carry Forward - Local Funds	-	-	-	---
91B	Balance Carry Forward - General Fund	-	-	-	---
93R	Reversion	-	-	-	---
---	Appropriation Re-Allocation	-	-	-	---
---	De-appropriation	-	-	-	---

	Total Expenses	6,808,055	6,845,193	4,877,128	71.64%
	Ending Balance			547,495	

The Fifth Judicial District Department of Correctional Services
FY 2017 Quarterly Financial Report
Through the Period Ending March 31, 2017

4/11/2017

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions				
Total Staffing	263.45			
Resources Available				
04B Balance Brought Forward - Local Funds	171,639	171,639.00	171,639.00	100.00%
04E Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	21,078,393	20,857,940.00	15,808,795.00	75.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	189,388	189,388.00	152,038.00	80.28%
204R Intra-State Receipts	753,430	753,430.00	805,443.00	106.90%
205R Grants (includes Federal pass-through)	523,000	523,000.00	523,173.00	100.03%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	4,000	4,000.00	4,818.00	120.45%
401R Enrollment / Supervision Fees	1,920,000	1,920,000.00	1,315,396.00	68.51%
401R Sex Offender Fees	77,000	77,000.00	62,722.00	81.46%
401R JDAP / BEP Fees	260,000	260,000.00	207,509.00	79.81%
401R Other Client / Group Fees	1,000	1,000.00	3,001.00	300.10%
501R State Offender Rent	1,492,400	1,492,400.00	1,042,737.00	69.87%
501R Federal Bed Rent	1,219,500	1,219,500.00	1,043,307.00	85.55%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	95,000	95,000.00	81,720.00	86.02%
Total Resources Available	27,784,750	27,564,297.00	21,222,298.00	76.38%
Funds Expended				
101 Personal Services	24,034,837	24,034,837	17,240,281.00	71.73%
202 Personal Travel In-State	15,000	15,000	11,610.00	77.40%
203 State Vehicle Operation	97,500	97,500	61,452.00	63.03%
205 Personal Travel Out-of-State	-	-	7,668.00	---
301 Office Supplies	25,000	25,000	17,470.00	69.88%
302 Facility Maintenance Supplies	43,000	43,000	68,461.00	159.21%
304 Professional & Scientific Supplies	45,000	45,000	(89,859.00)	-199.69%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	2,500	2,500	(3,752.00)	-150.08%
311 Food	240,000	240,000	143,843.00	59.93%
312 Uniforms & Related Items	-	-	-	---
401 Communications	210,000	210,000	218,947.00	104.26%
402 Rentals	77,500	77,500	68,255.00	88.07%
403 Utilities	270,000	270,000	210,441.00	77.94%
405 Professional & Scientific Services	1,477,368	1,477,368	913,075.00	61.80%
406 Outside Services	40,000	40,000	35,180.00	87.95%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	660.00	---
409 Outside Repairs/Service	190,000	190,000	207,630.00	109.28%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	206,476	206,476	131,103.00	63.50%
416 ITS Reimbursements	-	-	-	---
501 Equipment	50,000	50,000	28,111.00	56.22%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	25,000	25,000	15,315.00	61.26%
510 IT Equipment	150,000	150,000	65,602.00	43.73%
601 Claims	-	-	-	---
602 Other Expense & Obligations	47,500	47,500	35,885.00	75.55%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	538,069	538,069	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	27,784,750	27,784,750.00	19,387,378.00	69.78%
Ending Balance			1,834,920.00	

The Sixth Judicial District Department of Correctional Services
FY 2017 Quarterly Financial Report
Through the Period Ending March

4/17/2017

	Original Board Approved Budget	Department Revised Budget	Actual Year-to-Date	Estimated Remaining for Year	Projected Final Year to Date	Percent (Actual of Budget)
FTE Positions						
Total Staffing	182.94					
Resources Available						
04B Balance Brought Forward - Local Funds	600,097	970,624	1,051,300.99	-	1,051,300.99	108.31% *
04B Balance Brought Forward - General Fund	-	-	-	-	-	---
05A Appropriation	14,863,623	14,713,165	11,147,717.25	3,565,447.75	14,713,165.00	75.77%
--- Appropriation Re-Allocation	-	-	-	-	-	---
201R Federal Support	63,119	63,119	62,604.46	-	62,604.46	99.18%
202R Local Governments	220,752	220,752	103,408.92	117,343.08	220,752.00	46.84%
204R Intra-State Receipts	-	-	-	-	-	---
205R Grants (includes Federal pass-through)	-	72,554	36,402.47	36,151.53	72,554.00	50.17%
234R Transfers - Other Agencies	-	-	-	-	-	---
301R Interest	5,000	5,000	5,792.58	1,200.00	6,992.58	115.85%
401R Enrollment / Supervision Fees	524,540	494,540	348,700.82	145,839.18	494,540.00	70.51%
401R Sex Offender Fees	62,000	62,000	59,779.76	12,000.00	71,779.76	96.42%
401R IDAP / BEP Fees	100,000	100,000	83,578.64	16,421.36	100,000.00	83.58%
401R Other Client / Group Fees	-	-	-	-	-	---
501R State Offender Rent	1,050,000	1,050,000	746,908.24	303,091.76	1,050,000.00	71.13%
501R Federal Bed Rent	1,630,000	1,630,000	1,029,233.19	600,766.81	1,630,000.00	63.14%
501R Federal UA Contract Reimbursements	54,100	54,100	41,042.00	13,058.00	54,100.00	75.86%
704R Miscellaneous	138,900	118,900	111,572.71	7,327.29	118,900.00	93.84% *
Total Resources Available	19,312,131	19,554,754.00	14,828,042.03	4,818,646.76	19,646,688.79	76.78%
Funds Expended						
101 Personal Services	17,188,412	17,188,412	12,221,127.67	4,672,696.53	16,893,824.20	71.10%
202 Personal Travel In-State	15,400	25,400	14,847.38	10,552.62	25,400.00	58.45%
203 State Vehicle Operation	47,700	49,700	34,333.88	15,366.12	49,700.00	69.08%
205 Personal Travel Out-of-State	6,000	10,000	6,005.76	3,994.24	10,000.00	60.06%
301 Office Supplies	48,243	48,243	32,303.76	15,939.24	48,243.00	66.96%
302 Facility Maintenance Supplies	7,400	7,400	4,955.50	2,444.50	7,400.00	66.97%
304 Professional & Scientific Supplies	31,700	31,700	26,230.59	5,469.41	31,700.00	82.75%
306 Housing & Subsistence Supplies	45,000	45,000	29,710.88	15,289.12	45,000.00	66.02%
308 Other Supplies	55,000	97,301	62,998.37	34,302.63	97,301.00	64.75%
311 Food	404,792	404,792	316,912.34	87,879.66	404,792.00	78.29%
312 Uniforms & Related Items	-	-	-	-	-	---
401 Communications	93,600	93,600	71,263.32	22,336.68	93,600.00	76.14%
402 Rentals	84,648	84,648	63,126.47	21,521.53	84,648.00	74.58%
403 Utilities	225,871	225,871	141,857.62	60,000.00	201,857.62	62.80%
405 Professional & Scientific Services	418,194	418,194	308,501.83	109,692.17	418,194.00	73.77% *
406 Outside Services	73,601	164,471	92,849.33	71,621.67	164,471.00	56.45%
407 Intra-State Transfers	-	-	-	-	-	---
408 Advertising & Publicity	1,500	1,500	1,128.00	372.00	1,500.00	75.20%
409 Outside Repairs/Service	40,000	40,000	14,626.35	25,373.65	40,000.00	36.57%
412 Auditor of State Reimbursements	1,100	1,100	96.76	1,003.24	1,100.00	8.80%
414 Reimbursement to Other Agencies	140,794	140,794	91,152.26	42,000.00	133,152.26	64.74%
416 ITS Reimbursements	55,200	55,200	34,332.64	20,867.36	55,200.00	62.20%
501 Equipment	34,287	49,810	37,005.87	12,804.13	49,810.00	74.29%
502 Office Equipment	-	-	-	-	-	---
503 Equipment (Non-Inventory)	5,000	22,884	22,426.87	457.13	22,884.00	98.00%
510 IT Equipment	170,857	210,902	123,114.41	87,787.59	210,902.00	58.38%
601 Claims	-	-	-	-	-	---
602 Other Expense & Obligations	117,832	137,832	76,019.00	61,813.00	137,832.00	55.15%
901 Capitals	-	-	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	-	-	---
93R Reversion	-	-	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	-	-	---
--- De-appropriation	-	-	-	-	-	---
Total Expenses	19,312,131	19,554,754.00	13,826,926.86	5,401,584.22	19,228,511.08	71.60%
Ending Balance			<u>1,001,115.17</u>	<u>418,177.71</u>	Balance including DF	
			<u>86,037.12</u>	<u>86,037.12</u>	*Drug Forfeiture	
			<u>915,078.05</u>	<u>332,140.59</u>	Balance w/o DF	

The Seventh Judicial District Department of Correctional Services
FY 2017 Quarterly Financial Report
Through the Period Ending March 31, 2017

4/17/2017

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions	103.3	103.30	103.30	
Total Staffing	103.3	103.30	101.80	
Resources Available				
04B Balance Brought Forward - Local Funds	628,113	628,113.00	628,113.00	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	7,856,873	7,856,873.00	5,892,655.00	75.00%
--- Appropriation Re-Allocation	-	(79,532.00)	-	0.00%
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	-	-	-	---
234R Transfers - Other Agencies	-	-	-	---
301R Interest	1,500	1,500.00	3,460.00	230.67%
401R Enrollment / Supervision Fees	275,000	275,000.00	206,027.00	74.92%
401R Sex Offender Fees	-	-	-	---
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	820,000	820,000.00	640,566.00	78.12%
501R Federal Bed Rent	1,276,763	1,276,763.00	754,455.00	59.09%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	6,000	6,000.00	63,598.00	1059.97%
Total Resources Available	10,864,249	10,784,717.00	8,188,874.00	75.93%
Funds Expended				
101 Personal Services	9,352,773	9,282,503.00	6,690,354.00	72.07%
202 Personal Travel In-State	20,900	20,900.00	15,461.00	73.98%
203 State Vehicle Operation	33,000	33,000.00	21,389.00	64.82%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	47,100	47,100.00	25,841.00	54.86%
302 Facility Maintenance Supplies	28,400	28,400.00	24,801.00	87.33%
304 Professional & Scientific Supplies	9,600	9,600.00	9,497.00	98.93%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	7,000	7,000.00	6,593.00	94.19%
311 Food	499,000	499,000.00	253,323.00	50.77%
312 Uniforms & Related Items	-	-	-	---
401 Communications	32,100	32,100.00	22,812.00	71.07%
402 Rentals	65,000	65,000.00	56,310.00	86.63%
403 Utilities	170,100	170,100.00	120,735.00	70.98%
405 Professional & Scientific Services	207,894	207,894.00	135,392.00	65.13%
406 Outside Services	56,800	56,800.00	52,743.00	92.86%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	9,000	9,000.00	5,900.00	65.56%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	46,400	46,400.00	32,036.00	69.04%
416 ITS Reimbursements	56,000	56,000.00	38,238.00	68.28%
501 Equipment	30,000	20,738.00	-	0.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	5,000	5,000.00	2,520.00	50.40%
510 IT Equipment	7,000	7,000.00	30,415.00	434.50%
601 Claims	-	-	-	---
602 Other Expense & Obligations	30,500	30,500.00	49,329.00	161.73%
901 Capitals	150,682	150,682.00	-	0.00%
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
---- De-appropriation	-	-	-	---
Total Expenses	10,864,249	10,784,717.00	7,593,689.00	70.41%
Ending Balance			595,185.00	

The Eighth Judicial District Department of Correctional Services
FY 2017 Quarterly Financial Report
Through the Period Ending March 31, 2017

4/13/2017

	Original Board Approved Budget	Department Revised Budget	Actual Year-to-Date	Percent (Actual of Budget)
FTE Positions	101.20			
Total Staffing	101.20			
Resources Available				
04B Balance Brought Forward - Local Funds	-	560,675	560,675	---
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	8,167,194	8,167,194	8,084,521	98.99%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	255,519	255,519	119,238	46.67%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	3,100	3,100	2,744	88.50%
401R Enrollment / Supervision Fees	320,000	320,000	200,406	62.63%
401R Sex Offender Fees	80,000	80,000	54,075	67.59%
401R IDAP / BEP Fees	65,000	65,000	31,218	48.03%
401R Other Client / Group Fees	20,000	20,000	10,268	51.34%
501R State Offender Rent	820,000	820,000	637,042	77.69%
501R Federal Bed Rent	230,000	230,000	103,101	44.83%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	-	---
Total Resources Available	9,960,813	10,521,488	9,803,288	98.42%
Funds Expended				
101 Personal Services	9,035,586	9,035,586	6,418,870	71.04%
202 Personal Travel In-State	15,000	15,000	28,081	187.21%
203 State Vehicle Operation	25,000	25,000	27,290	109.16%
205 Personal Travel Out-of-State	8,737	8,737	2,180	24.95%
301 Office Supplies	11,722	33,983	14,697	43.25%
302 Facility Maintenance Supplies	2,500	2,500	3,808	152.34%
304 Professional & Scientific Supplies	20,000	20,000	14,217	71.09%
306 Housing & Subsistence Supplies	40,000	40,000	33,837	84.59%
308 Other Supplies	5,000	5,000	5,537	110.73%
311 Food	140,000	240,000	94,813	39.51%
312 Uniforms & Related Items	-	-	5,328	---
401 Communications	30,000	180,000	31,373	17.43%
402 Rentals	190,829	190,829	162,234	85.02%
403 Utilities	110,000	110,000	86,197	78.36%
405 Professional & Scientific Services	134,170	222,584	75,519	33.93%
406 Outside Services	20,000	20,000	31,611	158.05%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,000	1,000	2,115	211.53%
409 Outside Repairs/Service	10,000	110,000	22,660	20.60%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	104,315	104,315	70,301	67.39%
416 ITS Reimbursements	9,454	9,454	6,303	66.67%
501 Equipment	-	-	-	---
502 Office Equipment	-	100,000	2,843	---
503 Equipment (Non-Inventory)	2,500	2,500	301	12.05%
510 IT Equipment	20,000	20,000	47,225	236.12%
601 Claims	-	-	-	---
602 Other Expense & Obligations	25,000	25,000	37,191	148.76%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
Total Expenses	9,960,813	10,521,488	7,224,531	68.66%
Ending Balance			2,578,756	